

Aplicações - Saldos

Emissão: 03/01/2023

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
Agência: 0806-0		Conta: 29.021-1	Titular: FMS/AGUIA B-FNS INVAN		
BB RF CP Automático					
01/12/2022		2.023,95	3.626,32	5.650,27	
	70130356/0	2.023,95	3.626,32	5.650,27	100,00000
02/12/2022		2.026,37	3.626,32	5.652,69	
	70130356/0	2.026,37	3.626,32	5.652,69	100,00000
05/12/2022		2.028,83	3.626,32	5.655,15	
	70130356/0	2.028,83	3.626,32	5.655,15	100,00000
06/12/2022		2.031,25	3.626,32	5.657,57	
	70130356/0	2.031,25	3.626,32	5.657,57	100,00000
07/12/2022		2.033,72	3.626,32	5.660,04	
	70130356/0	2.033,72	3.626,32	5.660,04	100,00000
08/12/2022		2.036,21	3.626,32	5.662,53	
	70130356/0	2.036,21	3.626,32	5.662,53	100,00000
09/12/2022		2.038,69	3.626,32	5.665,01	
	70130356/0	2.038,69	3.626,32	5.665,01	100,00000
12/12/2022		2.041,09	3.626,32	5.667,41	
	70130356/0	2.041,09	3.626,32	5.667,41	100,00000
13/12/2022		2.043,45	3.626,32	5.669,77	
	70130356/0	2.043,45	3.626,32	5.669,77	100,00000
14/12/2022		2.045,92	3.626,32	5.672,24	
	70130356/0	2.045,92	3.626,32	5.672,24	100,00000
15/12/2022		2.048,39	3.626,32	5.674,71	
	70130356/0	2.048,39	3.626,32	5.674,71	100,00000
16/12/2022		2.050,85	3.626,32	5.677,17	
	70130356/0	2.050,85	3.626,32	5.677,17	100,00000
19/12/2022		2.053,33	3.626,32	5.679,65	
	70130356/0	2.053,33	3.626,32	5.679,65	100,00000
20/12/2022		2.055,80	3.626,32	5.682,12	
	70130356/0	2.055,80	3.626,32	5.682,12	100,00000
21/12/2022		2.058,30	3.626,32	5.684,62	
	70130356/0	2.058,30	3.626,32	5.684,62	100,00000
22/12/2022		2.060,79	3.626,32	5.687,11	
	70130356/0	2.060,79	3.626,32	5.687,11	100,00000
23/12/2022		2.063,26	3.626,32	5.689,58	
	70130356/0	2.063,26	3.626,32	5.689,58	100,00000
26/12/2022		2.065,76	3.626,32	5.692,08	
	70130356/0	2.065,76	3.626,32	5.692,08	100,00000
27/12/2022		2.068,22	3.626,32	5.694,54	
	70130356/0	2.068,22	3.626,32	5.694,54	100,00000
28/12/2022		2.070,68	3.626,32	5.697,00	
	70130356/0	2.070,68	3.626,32	5.697,00	100,00000
29/12/2022		2.073,13	3.626,32	5.699,45	
	70130356/0	2.073,13	3.626,32	5.699,45	100,00000
30/12/2022		2.075,58	3.626,32	5.701,90	

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